

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
September 30, 2020

ASSETS	Sep-20	Sep-19	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	24,600.00	(24,050.00)	-4372.73%
Operating Cash	107,523.12	88,354.55	19,168.57	17.83%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,131.94	581.82	1,570.12	73.65%
Cash - Reserve	122,572.25	121,580.20	992.05	0.81%
LAIF	10,825.76	10,605.77	219.99	2.03%
Total CASH - Checkings/Savings	<u>245,881.73</u>	<u>247,981.00</u>	<u>(2,099.27)</u>	<u>-0.85%</u>
JLA - Checking/Saving				
JLA Cash	140,451.66	90,237.10	50,214.56	35.75%
JLA CD	18,210.08	18,210.08	0.00	0%
Total JLA - Checkings/Savings	<u>158,661.74</u>	<u>108,447.18</u>	<u>50,214.56</u>	<u>31.65%</u>
Total CASH	<u>404,523.47</u>	<u>358,408.18</u>	<u>48,115.29</u>	<u>11.88%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.76	11,769.03	34.64%
Accounts Receivable - JLA	354,849.50	1,526.68	353,322.84	99.57%
TOTAL ACCOUNTS RECEIVABLES	<u>388,825.29</u>	<u>23,733.42</u>	<u>365,091.87</u>	<u>93.90%</u>
DEFERRED CHARGES				
Deferred Expenses	(2,149.87)	8,814.93	(10,964.60)	510.06%
TOTAL CURRENT ASSETS	<u>791,199.09</u>	<u>388,956.53</u>	<u>402,242.56</u>	<u>60.84%</u>
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,268,520.53)	(86,189.91)	3.75%
Equipment	109,385.07	109,385.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
TOTAL FIXED ASSETS	<u>1,603,386.54</u>	<u>1,696,845.76</u>	<u>(95,449.22)</u>	<u>-5.95%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>132,346.57</u>	<u>815.33</u>	<u>0.61%</u>
TOTAL ASSETS	<u>2,527,757.53</u>	<u>2,220,148.86</u>	<u>307,608.67</u>	<u>12.17%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
September 30, 2020

LIABILITIES & EQUITY	Sep-20	Sep-19	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	5,438.40	33,528.97	(28,090.57)	-516.52%
Accounts Payable - JLA	334,815.14	933.70	333,881.44	99.72%
	<u>340,253.54</u>	<u>34,462.67</u>	<u>305,790.87</u>	<u>89.87%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	1,284.02	1,986.04	(692.02)	-53.48%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>1,284.02</u>	<u>1,986.04</u>	<u>(692.02)</u>	<u>-53.48%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,233.96	(54.83)	-1.31%
Dental	648.53	648.53	0.00	0%
Vision	81.32	83.56	(2.24)	-3.65%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,886.98</u>	<u>4,946.05</u>	<u>(57.07)</u>	<u>-1.17%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	(20.00)	1,859.70	(1,879.70)	9398.50%
Deferred Income	9,510.00	50,439.00	(40,929.00)	-430.38%
Damage Deposits	30,830.00	28,080.00	2,750.00	8.92%
	<u>40,320.00</u>	<u>80,378.70</u>	<u>(40,058.70)</u>	<u>-99.35%</u>
Long Term Debt				
LTD: GASB 68 / SB 64 Loan	<u>39,883.00</u>	<u>0.00</u>	<u>39,883.00</u>	<u>100.00%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
September 30, 2020

	Sep-20	Sep-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.16	6,967.97	17,012.19	70.94%
Net Pension Liability				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
Workers' Compensation				
Workers' Comp	543.96	(2,179.40)	2,723.36	500.65%
Junior Livestock Auction				
JLA Consignment	(707.06)	0.00	(707.06)	100.00%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
TOTAL LIABILITIES	911,870.44	628,604.63	383,265.81	42.03%
EQUITY				
Resources Available Op	1,637,668.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(326,251.95)	(269,696.03)	(56,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	249,620.00	50,920.00	198,700.00	79.60%
Training Allocation	3,225.00	0.00	3,225.00	100.00%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	20,222.03	0.00	20,222.03	100.00%
JLA Net Earnings	16,740.83	(53,324.53)	70,065.36	418.53%
Net Earnings	(155,610.73)	(37,958.04)	(117,652.69)	75.61%
TOTAL EQUITY	1,615,887.09	1,691,644.23	(75,657.14)	-4.68%
TOTAL LIABILITIES & EQUITY	2,527,757.53	2,220,148.86	307,608.67	12.17%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
September 30, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
OPERATING REVENUES:						
Admission Revenue	10,896	-	-	-	-	0%
Commercial Space Revenue	-	150	150	-	(150)	0%
Concession Revenue	4,000	-	-	-	-	0%
Exhibit Revenue	25,788	1,338	5,561	-	(5,561)	0%
Horse Show Revenue	25,378	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	121,585	2,250	4,750	-	(4,750)	0%
Interim Revenue	304,527	11,990	192,963	-	(192,963)	0%
Prior Year Revenue	500	-	715	-	(715)	0%
Other Operating Revenue	19,571	2,008	17,552	-	(17,552)	0%
TOTAL OPERATING REVENUES	612,245	17,734	221,691	-	(221,691)	0%
OPERATING EXPENDITURES:						
Administration Expense	236,337	21,616	204,504	-	(204,504)	0%
Maintenance Expense	230,281	13,297	155,683	-	(155,683)	0%
Publicity Expense	12,421	-	6,443	-	(6,443)	0%
Horse Show Expense	1,361	-	-	-	-	0%
Exhibit Expense	33,859	3,775	3,468	-	(3,468)	0%
Premium Expense	1,386	-	-	-	-	0%
Attendance Expense	5,437	-	-	-	-	0%
Misc Fair Expense	7,552	500	1,500	-	(1,500)	0%
Entertainment Expense	551	-	-	-	-	0%
Interim Expense	10,671	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	153	-	-	-	-	0%
Prior Year Expense	7	-	(4,700)	-	4,700	0%
Other Operating Expense	10,189	110	9,142	-	(9,142)	0%
TOTAL OPERATING EXPENSES	660,203	39,298	377,302	-	(377,302)	0%
Net Operating Profit/Loss before depreciation & pension	(37,958)	(21,564)	(155,611)	-	155,611	0%
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
Net Operating Profit/Loss after depreciation & pension	(37,958)	(21,564)	(155,611)	-	155,611	0%
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	-	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	20,222	-	(20,222)	0%
Net Operating Profit/Loss after depreciation & pension	12,962	(21,564)	117,456	-	(117,456)	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	139	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	511	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	2,980	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	425	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	5,841	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
TOTAL ADMISSION TO GROUNDS		10,896	-	-	-	-	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	-	150	150	-	(150)	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	150	150	-	(150)	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Proceeds	40510-00-000-100	3,500	-	-	-	-	0%
Food Concessions	42100-00-000-100	500	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		4,000	-	-	-	-	0%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	15,988	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	2,680	-	-	-	-	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	7,130	1,338	5,581	-	(5,581)	0%
TOTAL EXHIBIT REVENUE		25,798	1,338	5,581	-	(5,581)	0%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	1,231	-	-	-	-	0%
Stock Fees	43010-00-000-150	6,082	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	984	-	-	-	-	0%
Process Fees	43040-00-000-150	981	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	10,450	-	-	-	-	0%
Awards	43100-00-000-150	5,850	-	-	-	-	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	-	-	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		28,378	-	-	-	-	0%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	0	0	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	1,485	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	3,000	-	-	-	-	0%
RV parking	45100-00-000-100	7,850	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	72,900	2,250	4,750	-	(4,750)	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	810	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	2,790	-	-	-	-	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	32,950	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		121,585	2,250	4,750	0	(4,750)	0%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	18,818	(300)	3,700	-	(3,700)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	77,791	50	33,725	-	(33,725)	0%
Rental of Grounds	46200	178,272	12,015	139,981	-	(139,981)	0%
Rental of Equipment	46300	6,187	-	1,620	-	(1,620)	0%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	46500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	1,498	185	203	-	(203)	0%
Other Misc Revenue - Bldg	46700	11,771	-	2,217	-	(2,217)	0%
Other Misc Revenue - Ground	46700	1,435	-	210	-	(210)	0%
Other Misc Revenue - Interim	46700-00-000-300	126	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	40	7,795	-	(7,795)	0%
TOTAL INTERIM REVENUE		295,898	11,990	189,451	0	(189,451)	0%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	500	-	715	-	(715)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	2,358	150	734	-	(734)	0%
Interest Income	48710-00-000-000	240	8	150	-	(150)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	16,974	1,850	16,668	-	(16,668)	0%
TOTAL OTHER OPERATING REVENUE		19,571	2,008	17,552	-	(17,552)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	91,183	8,494	81,932	-	(81,932)	0%
Temporary Salaries & Wages	50100-11-000-000	21,994	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	30,891	3,666	32,842	-	(32,842)	0%
PERS Employer Contribution	51010-11-000-000	27,248	2,139	23,704	-	(23,704)	0%
Payroll Taxes	51100-11-000-000	6,752	575	5,680	-	(5,680)	0%
Worker's Comp	51200-11-000-000	6,868	510	5,276	-	(5,276)	0%
Unemployment Insurance	51300-11-000-000	93	2,129	7,050	-	(7,050)	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,863	269	2,615	-	(2,615)	0%
Director's Expense	56000-11-000-000	309	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	4,828	228	4,270	-	(4,270)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	17,136	548	13,142	-	(13,142)	0%
Postage	67000-11-000-000	1,188	81	714	-	(714)	0%
Professional Services	68000-11-000-000	8,517	1,053	9,424	-	(9,424)	0%
Audit Expense	68020-11-000-000	3,500	1,125	3,375	-	(3,375)	0%
Supplies and Expense	74000-11-000-000	5,785	483	3,095	-	(3,095)	0%
Telephone	75000-11-000-000	3,843	318	3,289	-	(3,289)	0%
Employee Travel / Training	77000-11-000-000	3,538	-	1,909	-	(1,909)	0%
TOTAL ADMINISTRATION EXPENSE		236,337	21,616	204,604	0	-204,604	0%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	33,945	3,965	37,264	-	(37,264)	0%
Temporary Salaries & Wages	50100-12-000-000	40,290	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	7,840	708	5,827	-	(5,827)	0%
PERS Employer Contribution	51010-12-000-000	16,867	1,057	13,984	-	(13,984)	0%
Payroll Taxes	51100-12-000-000	4,544	302	3,648	-	(3,648)	0%
Worker's Comp	51200-12-000-000	4,326	238	2,938	-	(2,938)	0%
Utilities	63000-12-000-000	45,528	5,652	41,388	-	(41,388)	0%
Main of Bldg & Grounds	64000-12-000-000	45,110	425	20,255	-	(20,255)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	26,334	910	16,694	-	(16,694)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	5,697	39	1,136	-	(1,136)	0%
TOTAL MAINTENANCE EXPENSE		230,281	13,297	165,683	-	(165,683)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD		YTD		% Used	
		September	September	September	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	12,138	-	6,443	-	(6,443)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	282	-	-	-	-	0%
TOTAL PUBLICITY EXPENSE		12,421	-	6,443	-	(6,443)	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	184	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	5,253	-	-	-	-	0%
TOTAL ATTENDANCE OPERATIONS		5,437	-	-	-	-	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	(4,500)	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	5,051	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
TOTAL FAIR ENTERTAINMENT		551	-	-	-	-	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	7,411	500	1,500	-	(1,500)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	132	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	8	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		7,552	500	1,500	-	(1,500)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	6,192	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	216	-	90	-	(90)	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	2,850	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%

Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	1,413	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
TOTAL INTERIM EXPENSE		10,671	-	1,263	-	(1,263)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	September	September	September	2020	Budget	2020
		2019	2020	2020			
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	1,386	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		1,386	-	-	-	-	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	1,298	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	19	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	850	-	(1,000)	-	1,000	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	-	-	-	0%
Professional Services	69000-80-000-100	2,922	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	15,543	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	9,228	3,775	3,775	-	(3,775)	0%
TOTAL EXHIBIT EXPENSE		33,859	3,775	3,468	-	(3,468)	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	1,325	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	36	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW EXPENSE		1,361	-	-	-	-	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	-	-	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	7	-	(4,700)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		7	-	(4,700)	-	4,700	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	153	-	-	-	-	0%
CASH (OVER)/UNDER		153	-	-	-	-	-
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	10,189	110	9,142	-	(9,142)	0%
TOTAL OTHER OPERATING EXPENSE		10,189	110	9,142	-	(9,142)	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	-	-	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	-	-	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
TOTAL PENSION EXPENSE		10,189	110	9,142	-	(9,142)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	13,600	-	5,950	-	(5,950)	0%
Building Rental - Board Room	46100-00-BRM-300	-	50	50	-	(50)	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,725	-	700	-	(700)	0%
Building Rental - Manager's House	46100-00-MAN-300	8,946	850	7,850	-	(7,850)	0%
Building Rental - Patio	46100-00-PAT-300	8,850	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	41,320	(650)	18,075	-	(18,075)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,350	-	100	-	(100)	0%
TOTAL BUILDING RENTAL REVENUE		77,791	50	33,725	-	(33,725)	0%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	26,700	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	2,000	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	17,450	-	3,750	-	(3,750)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	975	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,500	1,000	5,900	-	(5,900)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	1,500	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	120,897	11,015	130,031	-	(130,031)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	6,450	-	-	-	-	0%
TOTAL GROUND RENTAL REVENUE		178,272	12,015	139,981	-	(139,981)	0%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	-	-	-	0%
TOTAL MISC RENTAL REVENUE		-	-	-	-	-	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	46500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		-	-	-	-	-	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	46700-00-4HB-300	3,339	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	1,435	-	210	-	(210)	0%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	756	-	40	-	(40)	0%
Other Misc Revenue - Patio	46700-00-PAT-300	1,439	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	46700-00-PAV-300	5,764	-	953	-	(953)	0%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	473	-	-	-	-	0%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		13,206	-	2,427	-	(2,427)	0%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	1,550	-	175	-	(175)	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	20	-	(20)	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	100	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	4,537	-	1,425	-	(1,425)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		6,187	-	1,820	-	(1,820)	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Admission Revenue	ADMI	10,896	-	-	-	-	0%
Commercial Space Revenue	COMM	-	150	150	-	(150)	0%
Concession Revenue	CONC	4,000	-	-	-	-	0%
Exhibit Revenue	EXRE	25,788	1,336	5,561	-	(5,561)	0%
Horse Show Revenue	HSRE	25,378	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	121,585	2,250	4,750	-	(4,750)	0%
TOTAL REVENUES		187,647	3,736	10,461	-	(10,461)	0%
EXPENSES:							
Publicity Expense	PUEX	12,421	-	6,443	-	(6,443)	0%
Horse Show Expense	HSEX	1,361	-	-	-	-	0%
Exhibit Expense	EXEX	33,859	3,775	3,468	-	(3,468)	0%
Premium Expense	PREX	1,386	-	-	-	-	0%
Attendance Expense	ATEX	5,437	-	-	-	-	0%
Misc Fair Expense	MFEX	7,552	500	1,500	-	(1,500)	0%
Entertainment Expense	ETEX	551	-	-	-	-	0%
EXPENSES		62,567	4,275	11,410	-	(11,410)	0%
NET INCOME		125,080	(539)	(949)	-	949	0%

Fair Name

Fair Code

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Building Rental - House	46100-00-BOL-401	9,108	1,000	9,012	-	(9,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	7,866	850	7,656	-	(7,656)	0%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
TOTAL REVENUES		16,974	1,850	16,668	-	(16,668)	0%
EXPENDITURES:							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	7,673	110	7,630	-	(7,630)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	839	-	648	-	(648)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	180	-	(180)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	1,501	-	684	-	(684)	0%
TOTAL EXPENDITURES		10,189	110	9,142	-	(9,142)	0%
NET INCOME		6,785	1,740	7,526	-	(7,526)	0%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
TOTAL REVENUES		-	-	-	-	-	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
TOTAL EXPENDITURES		-	-	-	-	-	0%
NET INCOME		-	-	-	-	-	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD September 2019	Activity September 2020	YTD September 2020	Budget 2020	Balance of Budget	% Used 2020
REVENUES:							
Entry Fees	43000-00-000-306	-	20	2,015	-	(2,015)	0%
Vendor Fees	43010-00-000-306	-	20	1,440	-	(1,440)	0%
Stall Fees	43020-00-000-306	-	-	4,340	-	(4,340)	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
TOTAL REVENUES		-	40	7,795	-	(7,795)	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contigency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	783	-	-	-	-	0%
Professional Services - Judges	69010-40-000-306	-	-	-	-	-	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	630	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
TOTAL EXPENDITURES		1,413	-	-	-	-	0%
NET INCOME		(1,413)	40	7,795	-	(7,795)	0%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD September 2019	Activity September 2020	YTD September 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
AUCTION REVENUES:				
Commission	41500-30-000-120	-	20,884	20,884
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	-	-	-
TOTAL REVENUES		-	20,884	20,884
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	1,019	-	-
Employee Benefits	51000-30-000-120	3,459	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	2,240	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	23,559	2,749	4,143
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	23,047	-	-
TOTAL EXPENDITURES		53,325	2,749	4,143
NET JLA INCOME		(53,325)	18,135	16,741
RESOURCES, DECEMBER 31:	25100-30-000-120	109,236	190,408	189,014

AP Payments Check Register

Current

San Benito
Sam Harrison

Tuesday, December 8, 2020 8:50:02AM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29469	9/9/2020	AT&T	At & T	67.99	11,891
29470	9/9/2020	brigir	Brigantino Irrigation, Inc.	69.35	11,892
29471	9/9/2020	Deltdc	Delta Dental	325.29	11,893
29472	9/9/2020	Johnlu	Johnson Lumber Ace Hardware	74.12	11,894
29473	9/9/2020	Johnsm	John Smith Road Landfill	27.93	11,895
29474	9/9/2020	pinnte	Pinnacles Telephone Company	123.68	11,896
29475	9/9/2020	pit1	Pitney Bowes Global Financial Services	197.60	11,897
29476	9/9/2020	Pitnbo	Pitney Bowes	41.24	11,898
29477	9/9/2020	pts	Pacific Telemanagement Services	38.00	11,899
29478	9/9/2020	SBCCat	SBC Cattlemens Assoc	3,200.00	11,900
29479	9/10/2020	AT&T	At & T	20.50	11,901
29480	9/10/2020	CFSA	California Fair Services Authority	190.00	11,902
29481	9/10/2020	Damimgo	Damm Good Water	32.45	11,903
29482	9/10/2020	DGS	Department of General Services	721.50	11,904
29483	9/10/2020	graccp	Grace CPAs, LLP	1,125.00	11,905
29484	9/10/2020	Imagsi	Image Source	42.46	11,906
29485	9/10/2020	Pitnbo	Pitney Bowes	81.34	11,907
29486	9/10/2020	torope	Toro Petroleum Corp.	53.39	11,908
29487	9/17/2020	CFSA	California Fair Services Authority	1,365.04	11,936
29488	9/17/2020	cmanal	CM Analytical, Inc.	290.00	11,937
29489	9/17/2020	estrwa	Estrada Water Management	338.75	11,938
29490	9/17/2020	PG&E	PG&E	212.53	11,939
29491	9/17/2020	Pitnbo	Pitney Bowes	129.99	11,940
29492	9/17/2020	safeho	SafeHouse Web	240.00	11,941
29493	9/18/2020	CFSA	California Fair Services Authority	1,495.53	11,942
29494	9/18/2020	hernes	Estela Hernandez	1,770.00	11,943
29495	9/18/2020	lovava	Vanessa Lovato	250.00	11,944 (Voided)
29495	9/18/2020	lovava	Vanessa Lovato	250.00	11,946 (Voided)
29496	9/18/2020	PG&E	PG&E	476.53	11,945
29497	9/25/2020	downnou	Down N' Out Ranch	1,000.00	11,947
29498	9/25/2020	flstr	First Trust Alarm Company	342.00	11,948
29499	9/25/2020	PG&E	PG&E	5,070.25	11,949
7088	9/15/2020	davigr	Grant Davis	200.00	11,934
7089	9/15/2020	wildha	Hayden Wilder	530.00	11,935
7090	9/27/2020	falaso	Sonia Falaschi	2,018.84	11,950
CaTax08312020	9/3/2020	EDD	Employment Development Dept	98.47	11,882
CaTax09152020	9/18/2020	EDD	Employment Development Dept	114.92	11,932
DEBIT 9/17/20	9/17/2020	showti	Show Time Awards	1,926.18	12,000
DEBIT 9/18/20	9/18/2020	vistpr	Vista Print	449.22	12,001
DEBIT 9/23/20	9/23/2020	discmu	Discount Mugs	1,400.00	12,002
EFT 08/2020	9/8/2020	PERS-Retire	Calpers	3,940.98	11,890
EFT HLTH 08/2020	9/1/2020	PERS-Health	California Public Employee' Retirement Sy	11.00	11,887
EFT HLTH 09/2020	9/1/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,888
EFT HLTH 09/2020	9/1/2020	PERS-Health	California Public Employee' Retirement Sy	4,092.40	11,889
FEDTax08312020	9/3/2020	IRS	Internal Revenue Service	1,215.31	11,881
FEDTax09152020	9/18/2020	IRS	Internal Revenue Service	1,284.35	11,931
NET CREDIT	9/1/2020	CFSA	California Fair Services Authority	0.00	11,813
NET CREDIT	9/1/2020	CFSA	California Fair Services Authority	0.00	11,817
SDITax08312020	9/3/2020	EDD	Employment Development Dept	20.29	11,883
SDITax09152020	9/18/2020	EDD	Employment Development Dept	22.85	11,933

Total Payments: 50

Total Amount: 36,979.51